



Optimized. Proven. Choice.

imaxx™ TOP PORTFOLIOS OVERVIEW

Top money management for your clients.

Provide your clients access to Canada's leading fund managers through imaxxTOP Portfolios. Choose from five all-in-one wrap solutions with target income and equity mixes for investment goals ranging from conservative to aggressive growth. All Portfolios are diversified by money manager, investment management style, asset class and market capitalization. Four Portfolios are designed with a global perspective, offering additional geographic diversification.

Whether your client's investing style is conservative, aggressive or somewhere in between, you'll find a TOP Portfolio to match.

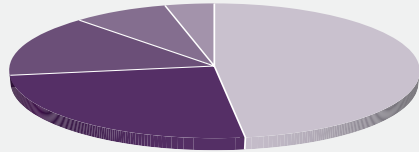
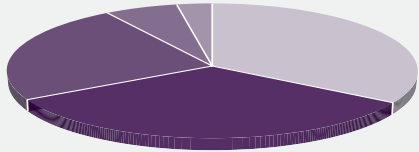
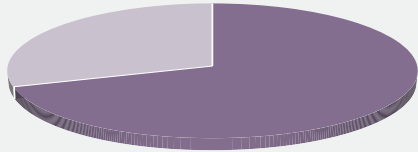
FOR ADVISOR USE

 **AEGON**®
Fund Management Inc.

imaxx™ TOP Conservative Portfolio

imaxx™ TOP Balanced Portfolio

imaxx™ TOP Income Portfolio

Classification	Global Neutral Balanced	Global Neutral Balanced	Canadian Neutral Balanced																																																																																								
Investment objective	The objective of this portfolio is to earn a reasonable level of income, while also providing the opportunity for moderate long-term capital appreciation through a diversified portfolio of income and equity-based underlying funds and other investments as deemed appropriate by us.	The objective of this portfolio is to provide a reasonable balance between growth and income-oriented investments, with a slight bias towards growth funds by investing in units of underlying funds and other investments as deemed appropriate by us.	The objective of this portfolio is to provide a steady flow of income, while also providing the opportunity for moderate long-term capital appreciation through investment in a diversified portfolio of income and equity based underlying funds and other investments as deemed appropriate by us.																																																																																								
Target asset mix	60% income* and 40% equities	40% income* and 60% equities	30% income* and 70% income equity																																																																																								
Underlying funds and target allocation	<table border="0"> <tr><td>TD Canadian Bond</td><td>20%</td></tr> <tr><td>imaxx Canadian Bond</td><td>12%</td></tr> <tr><td>Fidelity Canadian Bond</td><td>12%</td></tr> <tr><td>CI Signature High Income</td><td>8%</td></tr> <tr><td>Mackenzie Cundill Value</td><td>6%</td></tr> <tr><td>Fidelity True North®</td><td>5%</td></tr> <tr><td>TD Dividend Growth</td><td>5%</td></tr> <tr><td>CI Harbour</td><td>5%</td></tr> <tr><td>AGF Global Value</td><td>5%</td></tr> <tr><td>Fidelity NorthStar®</td><td>5%</td></tr> <tr><td>AGF Global Government Bond</td><td>4%</td></tr> <tr><td>AGF Canadian High Yield Bond</td><td>4%</td></tr> <tr><td>AGF Emerging Markets</td><td>3%</td></tr> <tr><td>CI Global Small Companies</td><td>3%</td></tr> <tr><td>Mutual Discovery</td><td>3%</td></tr> <tr><td>Total</td><td>100%</td></tr> </table>	TD Canadian Bond	20%	imaxx Canadian Bond	12%	Fidelity Canadian Bond	12%	CI Signature High Income	8%	Mackenzie Cundill Value	6%	Fidelity True North®	5%	TD Dividend Growth	5%	CI Harbour	5%	AGF Global Value	5%	Fidelity NorthStar®	5%	AGF Global Government Bond	4%	AGF Canadian High Yield Bond	4%	AGF Emerging Markets	3%	CI Global Small Companies	3%	Mutual Discovery	3%	Total	100%	<table border="0"> <tr><td>TD Canadian Bond</td><td>12%</td></tr> <tr><td>Mackenzie Cundill Value</td><td>10%</td></tr> <tr><td>imaxx Canadian Bond</td><td>8%</td></tr> <tr><td>CI Harbour</td><td>8%</td></tr> <tr><td>Fidelity Canadian Bond</td><td>8%</td></tr> <tr><td>Fidelity True North®</td><td>8%</td></tr> <tr><td>Fidelity NorthStar®</td><td>6%</td></tr> <tr><td>AGF Global Value</td><td>6%</td></tr> <tr><td>CI Signature High Income</td><td>6%</td></tr> <tr><td>Mutual Discovery</td><td>5%</td></tr> <tr><td>TD Dividend Growth</td><td>5%</td></tr> <tr><td>Brandes Emerging Markets</td><td>3%</td></tr> <tr><td>AGF Global Government Bond</td><td>3%</td></tr> <tr><td>AGF Canadian High Yield Bond</td><td>3%</td></tr> <tr><td>CI Can-Am Small-Cap Corporate Class</td><td>3%</td></tr> <tr><td>CI Global Small Companies</td><td>3%</td></tr> <tr><td>AGF Emerging Markets</td><td>3%</td></tr> <tr><td>Total</td><td>100%</td></tr> </table>	TD Canadian Bond	12%	Mackenzie Cundill Value	10%	imaxx Canadian Bond	8%	CI Harbour	8%	Fidelity Canadian Bond	8%	Fidelity True North®	8%	Fidelity NorthStar®	6%	AGF Global Value	6%	CI Signature High Income	6%	Mutual Discovery	5%	TD Dividend Growth	5%	Brandes Emerging Markets	3%	AGF Global Government Bond	3%	AGF Canadian High Yield Bond	3%	CI Can-Am Small-Cap Corporate Class	3%	CI Global Small Companies	3%	AGF Emerging Markets	3%	Total	100%	<table border="0"> <tr><td>TD Canadian Bond</td><td>15%</td></tr> <tr><td>AGF Dividend Income</td><td>15%</td></tr> <tr><td>TD Dividend Income</td><td>15%</td></tr> <tr><td>CI Signature High Income</td><td>15%</td></tr> <tr><td>Bissett Income</td><td>15%</td></tr> <tr><td>Mackenzie Maxxum Dividend</td><td>10%</td></tr> <tr><td>Fidelity Canadian Bond</td><td>5%</td></tr> <tr><td>Mackenzie Sentinel Corporate Bond</td><td>5%</td></tr> <tr><td>AGF Canadian High Yield Bond</td><td>5%</td></tr> <tr><td>Total</td><td>100%</td></tr> </table>	TD Canadian Bond	15%	AGF Dividend Income	15%	TD Dividend Income	15%	CI Signature High Income	15%	Bissett Income	15%	Mackenzie Maxxum Dividend	10%	Fidelity Canadian Bond	5%	Mackenzie Sentinel Corporate Bond	5%	AGF Canadian High Yield Bond	5%	Total	100%
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Volatility	Medium	Medium	Medium																																																																																								
Investor suitability	Investors with a short-to mid-term investment time horizon seeking income and long-term capital growth potential in a single, well-diversified investment.	Investors with a mid-term investment time horizon seeking long-term capital growth potential and some income in a well-diversified investment.	Investors with a medium investment time horizon seeking long-term income and capital growth in a single, well-diversified investment.																																																																																								
Fund codes	<table border="1"> <tr><td>ISC</td><td>DSC</td><td>LSC</td></tr> <tr><td>AFM220</td><td>AFM120</td><td>AFM520</td></tr> </table>	ISC	DSC	LSC	AFM220	AFM120	AFM520	<table border="1"> <tr><td>ISC</td><td>DSC</td><td>LSC</td></tr> <tr><td>AFM221</td><td>AFM121</td><td>AFM521</td></tr> </table>	ISC	DSC	LSC	AFM221	AFM121	AFM521	<table border="1"> <tr><td>ISC</td><td>DSC</td><td>LSC</td></tr> <tr><td>AFM226</td><td>AFM126</td><td>AFM526</td></tr> </table>	ISC	DSC	LSC	AFM226	AFM126	AFM526																																																																						
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MER†	2.65%	2.75%	2.55%																																																																																								
Also available in	Segregated funds ⁻ , GLWB and universal life	Segregated funds ⁻ and universal life	Segregated funds ⁻																																																																																								

* Income equity allocated to income.

† Includes applicable taxes. MERs as at December 31, 2008. Audited Financial Statement – Class A.

- TOP GIPs are offered through Transamerica Life Canada.

imaxx™ TOP Growth Portfolio

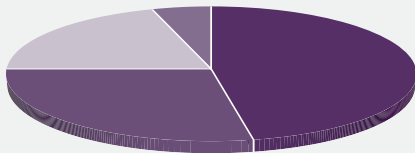
Global Equity Balanced

The objective of this portfolio is to provide long-term capital appreciation, through a diversified portfolio of primarily growth-oriented funds, but income-oriented funds are of some importance by investing in units of underlying funds and other investments as deemed appropriate by us.

25% income* and 75% equities

Mackenzie Cundill Value	10%
Fidelity True North®	9%
CI Harbour	9%
TD Canadian Bond	8%
TD Dividend Growth	7%
Fidelity NorthStar®	7%
Mutual Discovery	6%
AGF Global Value	6%
imaxx Canadian Bond	5%
CI Signature High Income	5%
Fidelity Canadian Bond	4%
CI Global Small Companies	4%
AGF Emerging Markets	4%
Brandes Emerging Markets	4%
AGF Canadian High Yield Bond	3%
CI Can-Am Small Cap	3%
CI Synergy Global Corporate Class	3%
Mackenzie Universal Canadian Resources	3%
Total	100%

■ Domestic income	20%
■ Income equity	5%
■ Domestic equity	28%
■ Foreign equity	47%
Total	100%



Medium to high

Investors with a mid to long-term investment time horizon seeking longer-term capital growth potential in a single, diversified investment.

ISC	DSC	LSC
AFM223	AFM123	AFM523
2.80%		

Segregated funds* and universal life

imaxx™ TOP Aggressive Growth Portfolio

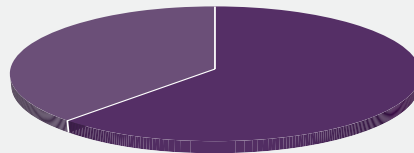
Global Equity

The objective of this portfolio is to provide long-term capital appreciation, through a diversified portfolio of primarily growth-oriented funds by investing in units of underlying funds and other investments as deemed appropriate by us.

100% equities

Mackenzie Cundill Value	12%
Fidelity True North®	11%
CI Harbour	11%
Fidelity NorthStar®	10%
AGF Global Value	7%
Mutual Discovery	7%
CI Synergy Global Corporate Class	6%
AGF Emerging Markets	6%
Brandes Emerging Markets	6%
CI Can-Am Small Cap	6%
TD Dividend Growth	5%
CI Global Small Companies	5%
Mackenzie Universal Canadian Resources	5%
Brandes U.S. Small Cap	3%
Total	100%

■ Domestic equity	38%
■ Foreign equity	62%
Total	100%



High

Investors with a long-term investment time horizon seeking growth potential offered by an all-equity investment portfolio offered in a single, diversified investment.

ISC	DSC	LSC
AFM225	AFM125	AFM525
2.90%		

Segregated funds* and and universal life

Classification

Investment objective

Target asset mix

Underlying funds and target allocation

Asset classes

Volatility

Investor suitability

Fund codes

MER†

Also available in



What are you doing after work?



For more information please contact your local Regional Sales Director.

British Columbia
1-866-669-6117

Prairies
1-888-220-2881

Ontario
1-888-245-5501

Quebec
1-800-361-7242

Atlantic
1-866-782-3466



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FOR ADVISOR USE

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